

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 30th September, 2003

簡明綜合現金流動表

截至二零零三年九月三十日止六個月

		Unaudited	
		未經審核	
		Six months ended	
		30/9/2003	30/9/2002
		截至二零零三年	截至二零零二年
		九月三十日止	九月三十日止
		六個月	六個月
		HK\$'000	HK\$'000
		千港元	千港元
Net cash from (used in) operating activities	來自(用於)經營業務現金淨額	15,910	(43,152)
Net cash used in investing activities	用於投資業務之現金淨額	(19,142)	(110,766)
Net cash used in financing activities	用於融資活動之現金淨額	(19,502)	(191,536)
Net decrease in cash and cash equivalents	現金及與現金等值項目減少淨額	(22,734)	(345,454)
Cash and cash equivalents brought forward	現金及與現金等值項目承前	213,991	520,931
Cash and cash equivalents carried forward	現金及與現金等值項目結轉	191,257	175,477
Analysis of the balances of cash and cash equivalents	現金及與現金等值項目結存分析		
Bank balances and cash	銀行結存及現金	248,306	261,549
Bank overdrafts	銀行透支	(57,049)	(86,072)
		191,257	175,477